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Exhibit C

Source Day Balance Report

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Same Day Balance Report -- for Susan Gonzalez - ADMIN

Date range: Jun 12, 2012 thru Jun 12, 2012

Generated
on: Jun
12, 2012
at
09:26:AM

Accounts

Bank Name

Account #

TD Bank

Account Name: IOLA/MELTZER, LIPPE, GOLDSTEIN (USD)

Date

06/12/2012

Detail Code

Transfers

Incoming Wire

Transfer

Amount

\$3,524,000.00

Availability

0 Day

Bank Ref.

120612061237106

Cust. Ref.

FTSL206126391703

Text

Value Date: 20120612
General DBL REF: SETTLEMENT OF
BEEHIVESHIPPING
CORP LOAN PLUSINTEREST.
Bank to Bank Info: PLEASE PAY IN FULL
Sending Bank: 021000018 - Bank of New York Mellon

Fed Reference:
20120612C18/6/61C00090806120837103
Credit Account: 8225
Originating Party: L/BREKMAN SHIPPING CORP.
6/CH/CRESCH210611317133
Originating Bank: CREDIT SUISSE AG (FORMERLY
CLA
BANKHOFSRASSE 32
Instructing Party: CREDIT SUISSE AG
AC
803342109
PARADEPLATZ 8
P.O. BOX 600
CH-8070 ZURICH, SWITZERLAND
Beneficiary Account: 8225
Beneficiary Party: MELTZER, LIPPE, GOLDSTEIN
BREITSTORF, LLP
NY 11501, USA
Receiving Bank: 026013673

Credit, Kern County, CA \$3,524,000.00

https://treasurydirect.gov/kl/bank/accn/bw/hw/well.cfm?m=59412928215845582&event=displayReport

6/12/2012